

ENVIRONMENTAL PROTECTION SERVICE AREA SUMMARY

BUDGET SUMMARY

	2002-03 Actual	2003-04 Budget	2004-05 Recommended	2005-06 Projected
Expenditures:				
Cemeteries	648,413	761,270	752,098	793,979
Environmental Services	419,090	731,010	755,136	778,560
Nondept. Environmental Protection	7,105,710	7,508,210	10,508,210	14,008,210
Solid Waste Management System Fund	21,152,103	24,775,230	27,148,439	30,985,873
Stormwater Quality Control Fund	5,423,418	7,438,555	9,350,778	8,374,783
Water Resources Fund	51,196,505	57,037,670	62,298,907	67,382,850
Subtotal	85,945,239	98,251,945	110,813,568	122,324,255
Less Transfers/Internal Charges	7,219,450	7,620,510	10,625,310	14,125,310
 Total Environmental Protection	 78,725,789	 90,631,435	 100,188,258	 108,198,945
Total FTE Positions	544.518	547.543	573.415	573.415
 Revenues:				
Cemeteries	496,329	633,605	624,433	666,314
Environmental Services	436,092	425,000	452,702	452,702
Solid Waste Management System Fund	16,447,211	17,402,185	16,775,394	17,112,828
Stormwater Quality Control Fund	7,471,840	7,438,555	9,350,778	8,374,783
Water Resources Fund	55,002,541	57,037,670	62,298,907	67,382,850
Subtotal	79,854,013	82,937,015	89,502,214	93,989,477
General Fund Contribution	14,194,418	15,314,930	21,311,354	28,334,778
Less Transfers/Internal Charges	7,219,450	7,620,510	10,625,310	14,125,310
 Total Environmental Protection	 86,828,981	 90,631,435	 100,188,258	 108,198,945

BUDGET HIGHLIGHTS

- The budget for this service area increased by 10.5% (\$9.56 million) from FY 03-04 to FY 04-05.
- The Water Resources budget reflects a 15% rate increase beginning January 1, 2005.
- FY 04-05 budget reflects a \$1.54 million increase in debt service payments for Water Bond Retirement.
- FY 04-05 budget includes approximately \$680,000 to fund 13.75 new positions and related equipment for Water Resources. These positions include: a Database Applications Specialist; a part-time Dispatcher; an Electrician; a GIS Technician Specialist; 5 Laborer positions; a Lift Station Crew (2 positions); an Operation Engineer; a Water Field Representative; and a Water Relief Operator. Two additional vehicles are also included in this amount.
- Pursuant to Council directive, the City is pursuing the construction of a transfer station for municipal waste as an alternative to the White Street Landfill. Associated with the transfer station are costs for land, construction, operations, and haul and disposal at another facility. The FY 04-05 budget increases the General Fund support to the Solid Waste Fund by \$3 million to help support these additional costs while replacing the current roll out container service fee. An additional \$3.5 million in General Fund support is anticipated in FY 05-06.
- The City anticipates using two-thirds bonds to construct the Refuse Transfer Station during FY 04-05. The project estimate is \$5.5 million.
- The Stormwater Program plans to use additional resources generated from its revised fee structure towards increased capital improvement projects, including support for a revenue bond dedicated to the stormwater capital program.